

EXHIBIT A

December 14, 2023 Invoices for November Services

Matter	Invoice #
3013788-0001	923060
3013788-0002	923061
3013788-0003	923063
3013788-0004	923065
3013788-0005	923067
3013788-0006	923069
3013788-0007	923070
3013788-0008	923062
3013788-0009	923064
3013788-0010	923066
3013788-0012	923068

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923060
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0001
Billing Attorney: RRL

Current Billing: \$7,359.11

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$7,359.11	\$10,756.60	\$2,307.90	\$0.00	\$0.00	\$20,423.61

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0001
RE: CASE ADMINISTRATION

RRL
Invoice No. 923060
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/01/23	RRL	1.00	Participate in call with D. Simon and E. Keil re: various issues related to Nov. 6th hearing (.5); Call with J. Haake re: issues related to Steindler (.2); Correspondence re: same (.1); Correspond re: OCP issues with client (.1); Correspond with F. Haas and P. Brubaker re: employee issues (.1).	295.00
11/02/23	RRL	3.00	Call with D. Simon, M. Toney, and J. Porter re: Debtors' reservation of rights (.2); Calls with K. Stanger re: various case issues and Nov. 6 hearing (.4); Call with E. Keil re: various case issues and Nov. 6th hearing (.8); Call with J. Reasoner re: Nov. 6th hearing and cash collateral (.1); Correspondence with D. Simon and E. Lam re: Nov. 6 hearing issues (.2); Compile exhibits for Nov 6th hearing and send same to S. Carney and assistant for preparation for hearing with instructions (.6); Discuss same with S. Carney (.2); Review Preston Hollow exhibits for hearing and send same to S. Carney with instructions for hearing binders (.4); Correspond with assistant re: preparations for Nov. 6 hearing (.1).	885.00
11/03/23	RRL	2.30	Call with D. Simon and F. Perlman re: Nov. 6th hearing strategy and related issues (.5); Call with pensioner re: notices and correspond with Epiq re: issues related to same (.2); Correspond with D. Simon and F. Perlman re: update from patient care ombudsman (.2); Correspond with K. Stanger re: call with US Trustee's office (.1); Correspond with K. Borodkin and E. Keil re: cash management updates (.2); Participate in call with K. Borodkin re: same (.3); Correspondence with US Trustee re: same (.2); Call with E. Keil re: various issues for Nov 6th hearing and case administration (.4); Call and correspond with client re: ongoing review of litigation matters and process for dealing with same (.2).	678.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
11/04/23	RRL	1.40	Correspond with E. Lam and D. Simon re: issues related to Foundation settlement and 11./6 hearing (.3); Correspond with K. Stanger re: 11/6 hearing (.1); Correspond with M. Toney re: proffer of testimony for Foundation settlement (.1); Participate in call with D. Simon and F. Perlman re: 11/6 strategy, plan, and related issues (.9).	413.00
11/05/23	RRL	1.20	Draft proffer for M. Toney for 9019 motion (.6); Correspond with M. Toney re: same (.2); Correspond with D. Simon and F. Perlman re: preparations for 11/6 hearing (.3); Correspond with M. Toney and J. Porter re: Preston Hollow issues (.1).	354.00
11/06/23	SKC	2.20	Hearing preparation; prepare binders; assist co-counsel.	198.00
11/06/23	RRL	5.30	Prepare outline for hearing and print references for same (1.1); Meet with D. Simon and M. Toney in advance of hearing (.3); Finalize exhibit list and correspond with S. Carney re: hearing binders, exhibits (.4); Correspond with E. Lam re: Foundation settlement status and issues (.3); Correspond with Iowa AG's office re: same (.1); Participate in hearing on sale order, settlement, and cash collateral (2.5); Call with Mercy party in interest re: return of family art (.1); Correspond with P. Roby re: pension contact information and call to discuss pension issues (.2); Correspond with Epiq re: pension contact list and review same (.2); Correspond with Bondholders counsel re: proposed orders (.1).	1,563.50
11/07/23	SKC	0.30	Review of Order canceling 11/8/2023 hearing on Bondholders and update of docket.	27.00
11/07/23	SKC	0.20	Review of Order Approving Settlement by and among the Debtors, the Bondholder Reps, the Committee, and Mercy Foundation.	18.00
11/07/23	RRL	0.70	Call with bond broker re: sale order (.1); Call with M. Toney re: issues related to operations (.2); Call with J. Porter re: repossession issue (.1); Correspond with J. Haake re: hearing update (.1); Correspond with client, US Trustee's office re: forms and US Trustee fees (.2).	206.50
11/07/23	KMS	0.60	Correspondence and negotiations with MidWest One regarding cash management and authority issue.	240.00
11/08/23	RRL	0.50	Call with D. Simon re: update on Preston Hollow positions (.1); Correspond with T. Clancy and D. Simon re: issues related to Foundation and employee issue (.2); Correspond with D. Simon re: call with Pension Committee (.1); Correspond with US Trustee's office with quarterly fees (.1).	147.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
11/12/23	RRL	0.80	Correspond with C. Karambelas re: call to discuss various case issues (.1); Catch up call with E. Keil re: various case administration issues (.6); Review general case correspondence (.1).	236.00
11/13/23	SKC	0.20	Review of Ombudsman Report filed by Health Care Ombudsman Susan N. Goodman.	18.00
11/13/23	RRL	0.20	Call with Mercy former employee re: notice received (.1); Review general case correspondence (.1).	59.00
11/14/23	RRL	0.70	Call with E. Keil re: retention, plan, and other case issues (.4); Review correspondence from E Lam re: Foundation settlement and Getzler review (.1); Correspond with US Trustee office re: McDermott LEDES data (.1); Call with pensioner re: notice received (.1).	206.50
11/14/23	KMS	0.30	Exchange correspondence with Midwest One Bank regarding issues on recognizing DIP account transition.	120.00
11/15/23	SKC	0.20	Telephone conference with Clerk verifying docket numbers for applications and bar dates regarding compensation applications.	18.00
11/15/23	RRL	0.60	Call with M. Toney re: various case issues (.3); Call with D. Simon re: plan and various case issues (.2); Review case correspondence re: case meetings (.1).	177.00
11/16/23	RRL	0.20	Call with chambers re: McDermott fee hearing scheduling (.1); Review general case correspondence re: employee issues (.1).	59.00
11/16/23	KMS	0.20	Correspondence regarding extension of time to assume or reject nonresidential leases.	80.00
11/18/23	RRL	0.20	Correspond with D. Simon regarding various workstreams related to hearing, plan, and executory contracts.	59.00
11/18/23	KMS	0.40	Communications with Midwest One Bank regarding refusal to transition accounts to DIP and update client regarding same.	160.00
11/20/23	KMS	0.30	Finalize and file TKP Staffing Report for October and correspondence regarding same.	120.00
11/21/23	MAM	0.10	Communicate with individual asking for information about bankruptcy.	35.00
11/21/23	RRL	0.20	Call with D. Simon regarding various case workstreams including plan and motion to continue hearing (.2).	59.00
11/21/23	KMS	0.80	Telephone conference with Attorney Charles Fergola regarding Debtors' cash management with Midwest One Bank and follow up correspondence (0.6); update client regarding same (0.2).	320.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
11/22/23	RRL	0.10	Send October monthly operating report supporting documents and bank statements to United States Trustee.	29.50
11/22/23	KMS	0.30	Exchange correspondence with Attorney Fiergola for Midwest One Bank and follow up with client on cash management and reporting.	120.00
11/28/23	RRL	0.20	Review general case correspondence between Nyemaster and McDermott regarding: case workstreams, next steps.	59.00
11/28/23	KMS	0.40	Communications with Court and parties regarding rescheduling cash collateral hearing and other pending matters.	160.00
11/30/23	RRL	0.10	Call from Clerk's office regarding issue with December 19 notice.	29.50

Sub-Total Fees: 7,150.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	3.10	90.00	279.00
Roy R. Leaf	18.70	295.00	5,516.50
Matthew A. McGuire	0.10	350.00	35.00
Kristina M. Stanger	3.30	400.00	1,320.00
	<u>25.20</u>		<u>7,150.50</u>

DISBURSEMENTS

11/06/2023	RRL	VENDOR: Carney, Sharon; INVOICE#: 11/06/23-REIMB; DATE: 11/6/2023 - Meal Expense re: Reimbursement for Lunch re: Mercy Sale Hearing; Deb's Ice Cream & Deli 11/06/23	208.61
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Sub-Total Disbursements: 208.61

TOTAL CURRENT BILLING: \$ 7,359.11

ACCOUNT SUMMARY

Previous Balance:		\$	62,686.31
Payments			
12/07/23	Mercy Hospital		<24,218.41>
12/13/23	Mercy Hospital		<25,403.40>
Current Billing:		\$	<u>7,359.11</u>
TOTAL DUE:		\$	20,423.61

Outstanding Invoice Summary

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Bill #	Bill Date	Bill Amount	Amount Due
918584	09/28/23	16,753.50	2,307.90
920136	10/26/23	28,459.61	4,241.20
921643	11/20/23	31,918.80	6,515.40



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923061
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0002
Billing Attorney: RRL

Current Billing: \$265.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$265.50	\$412.00	\$743.50	\$0.00	\$0.00	\$1,421.00

REMITTANCE COPY

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Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0002
RE: SCHEDULES AND STATEMENTS

RRL
Invoice No. 923061
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/16/23	RRL	0.70	Participate in video call with C. Karambelas, D. Rodriguez, and E. Keil re: amended schedule and statements (.6); Follow up correspondence with same re: questions related to same (.1).	206.50
11/29/23	RRL	0.20	Correspond with Epiq regarding amended schedules and question regarding classifying causes of action (.1); Review draft schedules for same (.1).	59.00

Sub-Total Fees: 265.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	0.90	295.00	265.50
	0.90		265.50

TOTAL CURRENT BILLING: \$ 265.50

ACCOUNT SUMMARY

Previous Balance:	\$	2,800.50
Payments		
12/07/23 Mercy Hospital		<1,210.20>
12/13/23 Mercy Hospital		<434.80>
Current Billing:	\$	<u>265.50</u>
TOTAL DUE:	\$	1,421.00

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918583	09/28/23	3,717.50	743.50
920302	10/31/23	1,513.50	303.30
921622	11/17/23	543.50	108.70

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Mercy Iowa City (Bankruptcy)
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Iowa City, IA 52245

Invoice No. 923063
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0003
Billing Attorney: RRL

Current Billing: \$1,230.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$1,230.00	\$950.90	\$978.50	\$0.00	\$0.00	\$3,159.40

REMITTANCE COPY

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Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0003
RE: EMPLOYMENT AND FEE APPLICATIONS (NYEMASTER)

RRL
Invoice No. 923063
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/01/23	DWH	1.00	Continue drafting second monthly fee application for Nyemaster Goode.	215.00
11/01/23	RRL	0.20	Review September fee statement and correspond with D. Hempy re: same.	59.00
11/03/23	DWH	0.20	Finalize exhibit A attached to Nyemaster second fee application.	43.00
11/03/23	RRL	0.20	Review finalized Nyemaster September fee application and correspond with D. Hempy re: finalized exhibits for same.	59.00
11/10/23	DWH	0.10	Analyze calculation error in draft second monthly fee application.	21.50
11/12/23	RRL	0.40	Draft notice of fee statement (.2); Correspond and call with S. Carney with instructions for filing same (.1); Review and finalize fee statement for filing (.1).	118.00
11/15/23	DWH	0.30	Draft third monthly fee application for Nyemaster Goode.	64.50
11/15/23	RRL	0.10	Correspond with D. Hempy re: October Nyemaster fee statement.	29.50
11/17/23	RRL	0.10	Correspond with D. Hempy regarding October fee statement.	29.50
11/17/23	DWH	0.70	Continue drafting third fee application for Nymester.	150.50
11/18/23	RRL	0.10	Correspond with D. Hempy and assistant regarding status of October fee statement.	29.50
11/20/23	DWH	1.00	Continue drafting Third Monthly Fee Application for Nyemaster.	215.00
11/20/23	RRL	0.20	Correspond with accounting and D. Hempy regarding: status of October Nyemaster fee statement.	59.00
11/21/23	DWH	0.10	Revise Nyemaster Third Monthly Fee Application.	21.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0003

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Date	TKPR	Hours	Narrative	Amount
11/21/23	RRL	0.10	Additional correspondence with D. Hempy and McDermott team regarding status of October fee statement filing.	29.50
11/26/23	DWH	0.20	Revise third monthly fee application to include approved fees from second month.	43.00
11/27/23	DWH	0.20	Draft notice setting bar date for third monthly fee application for nyemaster.	43.00

Sub-Total Fees: 1,230.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	3.80	215.00	817.00
Roy R. Leaf	1.40	295.00	413.00
	<u>5.20</u>		<u>1,230.00</u>

TOTAL CURRENT BILLING: \$ 1,230.00

ACCOUNT SUMMARY

Previous Balance:	\$	5,733.00
Payments		
12/07/23 Mercy Hospital		<2,776.80>
12/13/23 Mercy Hospital		<1,026.80>
Current Billing:	\$	<u>1,230.00</u>
TOTAL DUE:	\$	3,159.40

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918576	09/28/23	4,892.50	978.50
920293	10/31/23	3,471.00	694.20
921623	11/17/23	1,283.50	256.70

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923065
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0004
Billing Attorney: RRL

Current Billing: \$2,302.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$2,302.00	\$703.30	\$395.30	\$0.00	\$0.00	\$3,400.60

REMITTANCE COPY

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Please Make Checks Payable to "Nyemaster Goode, P.C."
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Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0004
RE: EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

RRL
Invoice No. 923065
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/01/23	RRL	0.40	Call with D. Simon and E. Keil re: issues related to McDermott monthly fee statements and US Trustee (.3); Correspond with E. Keil re: same (.1).	118.00
11/03/23	RRL	0.30	Calls with US Trustees office re: H2C extension and fee statement issue (.1); Correspondence with H2C re: same and extension (.2).	88.50
11/06/23	RRL	0.50	Correspond with D. Orman and R. Bayman re: H2C fee issues and invoices (.1); Call with D. Orman re: same (.1); Review H2C legal fee invoice (.1); Call with D. Simon and K. Stanger re: issues raised by US Trustee objection to McDermott fee statement (.2).	147.50
11/06/23	KMS	0.80	Attention to UST objection, telephone conference with Attorney Simon and consider response approach for UST concerns on MWE fees.	320.00
11/07/23	RRL	0.30	Correspond with R. Bayman re: H2C fee statement (.2); Correspond with US Trustee re: same (.1).	88.50
11/07/23	KMS	0.30	Provide guidance regarding UST objection on fee application and Pothoven standards.	120.00
11/08/23	KMS	0.20	Finalize and file Deloitte OCP declaration and notice.	80.00
11/09/23	KMS	0.30	Review fee applications and deadlines for Committee professionals (0.2); correspondence with Attorneys Simon and Leaf regarding September fee application (0.1).	120.00
11/12/23	RRL	0.20	Correspond with E. Keil re: issues related to McDermott fee statement filing and notice for same.	59.00
11/13/23	KMS	0.10	Follow up on Innovate Healthcare Staffing payment to Debtor.	40.00
11/14/23	RRL	0.10	Correspond with R. Bayman and M. Toney re: H2C monthly fee statement.	29.50

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0004

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Date	TKPR	Hours	Narrative	Amount
11/14/23	KMS	0.30	Attention to UST Objection to MWE fees and correspondence with Attorney Simon and UST regarding same.	120.00
11/15/23	RRL	0.70	Correspond with H2C personnel re: monthly fee application (.2); Participate in videoconference with M. Toney and D. Simon re: ToneyKorf staffing report (.4); Review correspondence with US Trustee re: McDermott fees (.1) .	206.50
11/16/23	RRL	0.50	Correspond with J. Houck re: ToneyKorf compensation report and filing same (.1); Review same and correspond with S. Carney re: instructions for filing same (.2); Call with D. Simon re: issues related to McDermott fee hearing (.2).	147.50
11/27/23	KMS	0.40	Receive and review UST comment and objection on MWE fee application (0.2); exchange correspondence with Attorney Simon regarding same (0.2).	160.00
11/28/23	KMS	0.20	Attention to application for compensation from PCO and notice setting bar date.	80.00
11/28/23	KMS	0.10	Exchange correspondence with Attorney Simon regarding fee allocation and hearing on UST objection.	40.00
11/29/23	RRL	0.50	Participate in video conference with McDermott team and K. Stanger regarding US Trustee objection to fees.	147.50
11/29/23	KMS	0.40	Analyzed interim compensation order and UST Comment, 1st and 2nd fee objections.	160.00
11/30/23	RRL	0.10	Correspond with R. Gainer, client regarding payment of Committee's monthly fees.	29.50

Sub-Total Fees: 2,302.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	3.60	295.00	1,062.00
Kristina M. Stanger	3.10	400.00	1,240.00
	<u>6.70</u>		<u>2,302.00</u>

TOTAL CURRENT BILLING: \$ 2,302.00

ACCOUNT SUMMARY

Previous Balance:	\$	3,911.80
Payments		
12/07/23 Mercy Hospital		<2,262.00>
12/13/23 Mercy Hospital		<551.20>
Current Billing:	\$	<u>2,302.00</u>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0004

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TOTAL DUE: \$ **3,400.60**

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918582	09/28/23	1,976.50	395.30
920294	10/31/23	2,827.50	565.50
921624	11/17/23	689.00	137.80



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923067
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0005
Billing Attorney: RRL

Current Billing: \$914.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$914.50	\$993.40	\$82.60	\$0.00	\$0.00	\$1,990.50

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____
Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0005
RE: CASH COLLATERAL AND DIP FINANCING

RRL
Invoice No. 923067
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/03/23	RRL	1.30	Correspond with D. Simon and F. Perlman re: issues related to McKesson cash collateral objection and proposed solutions to same (.4); Call with counsel for McKesson re: same (.3); Review McKesson sale objection, proof of claim, and proposed cash collateral order for cash collateral analysis (.5); Correspond with J. Porter re: McKesson cash collateral amount (.1).	383.50
11/04/23	RRL	0.90	Revise sale order and cash collateral order per terms of agreement with McKesson (.8); Correspond with counsel for McKesson re: same (.1).	265.50
11/05/23	RRL	0.90	Correspond with counsel for McKesson re: cash collateral revised order (.2); Correspond with D. Simon re: same (.1); Review proposed Budget (.1); Review correspondence with Committee, Preston Hollow re: terms of settlement (.1); Revised proposed cash collateral order per comments received from Committee, Preston Hollow (.3); Correspond with Committee, Preston Hollow re: same (.1).	265.50

Sub-Total Fees: 914.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	3.10	295.00	914.50
	3.10		914.50

TOTAL CURRENT BILLING: \$ 914.50

ACCOUNT SUMMARY

Previous Balance:	\$	5,049.60
Payments		
12/07/23 Mercy Hospital		<490.40>
12/13/23 Mercy Hospital		<3,483.20>
Current Billing:	\$	<u>914.50</u>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0005

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TOTAL DUE: \$ **1,990.50**

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918580	09/28/23	413.00	82.60
920295	10/31/23	613.00	122.60
921625	11/17/23	4,354.00	870.80

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923069
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0006
Billing Attorney: RRL

Current Billing: \$9,123.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$9,123.50	\$4,732.50	\$1,442.70	\$0.00	\$0.00	\$15,298.70

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0006
RE: PREPARATION AND REVIEW OF CASE PLEADINGS

RRL
Invoice No. 923069
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/01/23	SKC	0.40	Brief review of Motions to Appear Pro Hac Vice by United Health Care and Objection to Cure Amounts re Debtors' Notice of Potential Assumption of Contracts and Unexpired Leases.	36.00
11/01/23	SKC	0.10	Review of Notice of Appearance and Request for Notice re Creditor Siemens Financial.	9.00
11/01/23	RRL	0.80	Prepare notice of cash collateral proposed order and file same (.6); Correspond with D. Simon re: cash collateral notice (.1); Review revised cash collateral order (.1).	236.00
11/01/23	MAM	0.60	Analysis of stay-related issues pertaining to pending workers compensation claims made against Debtor.	210.00
11/02/23	SKC	0.60	Review and analyze Notice of Filing Proposed Final Order Granting Debtors' Cash Collateral Motion; Reservation of Rights - Cash Collateral; Reservation of Rights - Motion for Sale of Assets..	54.00
11/02/23	SKC	1.10	Review of Preston Hollow's exhibit list and hearing preparation re November 6, 2023 hearing.	99.00
11/02/23	SKC	1.60	Preparation of hearing exhibits for Mercy Hospital re November 6, 2023 hearing on Motion for Sale.	144.00
11/02/23	SKC	0.30	Review and edits to Notice Setting Bar Date re OCP and setting bar date.	27.00
11/02/23	RRL	1.50	Prepare notice of proposed final sale order (.5); Review, revise, and file Debtors' reservation of rights (.2); Review and revise amended ordinary course professional list (.3); Prepare and send proposed sale order and proposed cash collateral order to Court (.2); Review revisions to sale order provided by Sellers (.2); Correspond with D. Simon and F. Perlman re: filing of Debtors' reservation of rights (.1).	442.50
11/03/23	DWH	0.70	Draft status report to Court regarding motion to enforce stay in advance of November 6 hearing.	150.50

Date	TKPR	Hours	Narrative	Amount
11/03/23	SKC	0.60	Review and analyze Notice of Revised List of Ordinary Course Professionals; Exhibit List - McKesson Corporation; Supplemental Response to Sell Property; Notice of Debtors' Reservation of Rights; Notice of Proposed Sale Order filed with Court.	54.00
11/03/23	SKC	0.20	Analyze and review Disposition of Adversary Case.	18.00
11/03/23	SKC	0.60	Review and analyze recent filings including Official Committee of Unsecured Creditors' Objection to Entry of Cash Collateral Order; Order for Admission Pro Hac-Williams; Order for Admission Pro-Hac-Remondino; and Objection to Debtors' List of Contracts Potentially Available for Assumption.	54.00
11/03/23	RRL	0.30	Review UCC objection to cash collateral (.2); Review order appointing Pension Committee (.1).	88.50
11/04/23	RRL	1.20	Revise and file amended witness and exhibit list (.4); Draft and file notice of proposed APA (.4); Prepare exhibits for same (.3); Correspond with D. Simon re: same (.1).	354.00
11/05/23	RRL	1.30	Review and revise 9019 settlement order per comments from E. Lam (.3); Correspond with E. Lam re: same (.2); Correspond with D. Simon and F. Perlman re: same (.2); Review Preston Hollow amended exhibit list, reply to cash collateral motion (.3); Review Toney sale declaration and correspond with M. Toney re: same (.3).	383.50
11/06/23	SKC	0.40	Review of order re Agreed Motion to Extend Time to Object to Application for Compensation of H2C filed by UST and Notice and Report re Potential Avoidance Actions.	36.00
11/06/23	RRL	0.60	Finalize and compile proposed orders (.5); Send same to chambers (.1).	177.00
11/06/23	MAM	0.40	Review of case pleadings relating to auction developments.	140.00
11/07/23	RRL	0.80	Prepare notice of APA schedules (.4); Proof, review APA schedules, and file same (.2); nwith Polsinelli team re: same (.1); Review orders from Nov. 6th hearing entered by court (.1).	236.00
11/07/23	KMS	0.60	Research 1121(b) grounds and motion to extend exclusivity and begin drafting same.	240.00
11/07/23	MAM	0.40	Review of court orders relating to settlement and winning bid.	140.00
11/09/23	SKC	0.30	Conference with Atty. Leaf regarding timing of filing of fee applications.	27.00

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
11/10/23	SKC	0.30	Review of Motion to Approve Settlement by Claims Agent Epiq and Notice Cancelling Hearing.	27.00
11/10/23	SKC	1.20	Review and edits to Second Monthly Fee Application for Nyemaster 2023, Exhibit A, and Notice of Nyemaster September Fee Application and Setting Bar Date.	108.00
11/10/23	SKC	0.30	Telephone call with Emily Keihl, McDermott regarding bar date and fee applications.	27.00
11/10/23	SKC	0.70	Review and edits to Second Monthly Fee Application for McDermott Will & Emery and Notice of McDermott September Fee Application and Setting Bar Date.	63.00
11/10/23	SKC	0.30	Telephone call with counsel regarding expenses and suggested edits to same regarding fee application.	27.00
11/13/23	SKC	0.40	Review and docket of notice setting objection deadlines to Nyemaster and McDermott Will and Emery fee applications.	36.00
11/13/23	RRL	0.10	Review PCO report.	29.50
11/13/23	KMS	0.20	Continue drafting motion to extend exclusivity to file plan.	80.00
11/14/23	SKC	0.40	Review and analyze filings of 11/13/2023 by claims agent Epiq to ensure no new hearing or bar dates.	36.00
11/15/23	SKC	0.60	Review and edits to Application for Compensation for H2C Securities, Notice Setting Bar Date for filing with Court.	54.00
11/15/23	RRL	0.40	Draft H2C fee statement notice (.2); Correspond with D. Simon, E. Keil, and F. Perlman re: draft Rule 9019(b) motion (.2).	118.00
11/16/23	SKC	0.30	Receipt and review of order setting fee application for McDermott for hearing, docket same.	27.00
11/16/23	SKC	0.80	Edits for filing to Report of Compensation of Tonekorf Partners and preparation of Exhibits A-F for submission to court for consideration.	72.00
11/16/23	RRL	0.30	Review Everbank motion re: sale order reconsideration (.2); Review order setting telephonic hearing on McDermott fees (.1).	88.50
11/17/23	SKC	0.20	Review and process Motion to Reconsider Notice re Notice of Proposed Use of Equipment.	18.00
11/20/23	SKC	0.30	Review of Hearing on Motion to Reconsider Order Approving Sale and Compel Performance and docket of hearing date.	27.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
11/21/23	SKC	0.30	Review and file Chapter 11 Monthly Operating Report for Mercy Services Iowa City, Iowa for month ending 10/31/2023.	27.00
11/21/23	SKC	0.20	Review and file Chapter 11 Monthly Operating Report for Mercy Hospital Iowa City for month ending 10/31/2023.	18.00
11/21/23	SKC	0.30	Review and file Chapter 11 Monthly Operating Report for Mercy Iowa City ACO, LLC for month ending 10/31/2023.	27.00
11/21/23	SKC	0.20	Conference call with Clerk regarding filing in companion files.	18.00
11/21/23	SKC	0.20	Review and file Declaration of Ordinary Course Professionals - PDO USA, P.C.	18.00
11/21/23	RRL	0.20	Review October monthly operating reports and send same to S. Carney with instructions for filing.	59.00
11/22/23	RRL	2.90	Call and correspond with counsel for Everbank regarding motion to continue Nov 28 hearing (.4); Draft same and proposed order (2.0); Correspond with D. Simon regarding same (.2); Call to chambers regarding same (.1); Review US Trustee comment to same and correspond with D. Simon regarding same (.2); .	855.50
11/26/23	DWH	1.40	Draft motion to extend time to assume or reject real property leases.	301.00
11/27/23	SKC	0.50	Review of filed Agreed Motion to Extend Time to Object to First Monthly Fee Application of McDermott, Objection of the Acting UST, and Order Granting Motion to Continue Hearing Set for 11.28.2023.	45.00
11/27/23	SKC	0.40	Review of docket and orders regarding 11.28.2023 hearings and removal of all hearing scheduled pursuant to court order.	36.00
11/27/23	DWH	0.20	Draft proposed order granting motion for extension to assume or reject real property leases.	43.00
11/27/23	DWH	0.30	Revise motion for extension of time to assume/reject leases to include additional leases.	64.50
11/27/23	SKC	0.40	Correspondence to and from McDermott Will & Emery regarding Third Fee Application and Notice and corrections to same.	36.00
11/27/23	SKC	0.40	Correspondence to and from K. Stanger regarding postponement of upcoming hearings and clarification that docket contained no hearings on this case.	36.00
11/27/23	SKC	0.60	Review and edits to McDermott Will & Emery Third Fee Application and Notice of Third Fee Application and Setting Bar Date.	54.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
11/27/23	SKC	0.70	Review and edits to Third Application for Compensation for Nyemaster, Exhibit A, and Notice Setting Bar Date to Third Application for Compensation.	63.00
11/27/23	SKC	0.20	Emails to and from counsel regarding Notice regarding Bar Date for Fee Application.	18.00
11/27/23	SKC	0.10	Docket bar date regarding application for compensations for October 2023.	9.00
11/27/23	KMS	1.20	Analyzed Section 365(d) and revised motion and proposed order for 90-day extension of time on unexpired nonresidential leases regarding same.	480.00
11/27/23	KMS	0.70	Continuing drafting motion to extend exclusivity period and order.	280.00
11/27/23	KMS	0.30	Analyzed motion and order continuing hearings on 11/28 to ensure all pending matters are addressed.	120.00
11/28/23	SKC	0.30	Review of case file regarding notice of hearing on cash collateral and deadline to file same.	27.00
11/28/23	RRL	0.10	Correspond with D. Simon, K. Stanger, and S. Carney regarding: notice of cash collateral hearing.	29.50
11/28/23	KMS	0.30	Finalized and filed motion and proposed order for 90-day extension of time on unexpired nonresidential leases.	120.00
11/28/23	KMS	1.60	Continuing drafting motion to extend exclusivity period and order.	640.00
11/29/23	SKC	0.80	Review and final edits for filing to Notice of December 19 Hearing on Final Cash Collateral Order, Final Cash Management Order, Reconsideration Motion, and Motion to Extend Deadline to Accept or Reject Leases.	72.00
11/29/23	SKC	0.60	Evaluate case filings and hearing set to ensure docket is current.	54.00
11/29/23	RRL	3.60	Draft notice of December 19 hearing (.8); Correspond with S. Carney regarding filing same (.1); Draft stipulated order granting Everbank reconsideration motion and review APA and schedules for same (2.5); Correspond with D. Simon regarding same (.1); Correspond with counsel for Everbank regarding same (.1).	1,062.00
11/30/23	SKC	0.20	Review of docket entry regarding Meeting of Creditors Held by US Trustee.	18.00
11/30/23	SKC	0.50	Draft and review Revised Notice of Hearing for filing with Court regarding Cash Collateral and Motion to Reconsider.	45.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
11/30/23	SKC	0.20	Telephone call with Clerk of Court regarding correct docket selection in order to ensure hearing is put on court calendar and properly noticed.	18.00
11/30/23	RRL	0.80	Revise December 19 hearing notice following call with clerk and correspond with S. Carney regarding filing same (.2); Correspond with D. Simon regarding Everbank motion to reconsider (.2); Correspond with E. Langston regarding same (.1); Correspond with University counsel regarding same (.2); Revise stipulated Everbank order per comments received for same (.1).	236.00

Sub-Total Fees: 9,123.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	19.10	90.00	1,719.00
Dana W. Hempy	2.60	215.00	559.00
Roy R. Leaf	14.90	295.00	4,395.50
Matthew A. McGuire	1.40	350.00	490.00
Kristina M. Stanger	4.90	400.00	1,960.00
	42.90		9,123.50

TOTAL CURRENT BILLING: \$ 9,123.50

ACCOUNT SUMMARY

Previous Balance:		\$	25,105.20
Payments			
12/07/23	Mercy Hospital		<12,896.40>
12/13/23	Mercy Hospital		<6,033.60>
Current Billing:		\$	<u>9,123.50</u>
TOTAL DUE:		\$	15,298.70

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918581	09/28/23	7,213.50	1,442.70
920137	10/26/23	16,120.50	3,224.10
921627	11/17/23	7,542.00	1,508.40



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923070
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0007
Billing Attorney: RRL

Current Billing: \$1,610.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$1,610.00	\$1,549.70	\$1,203.60	\$0.00	\$0.00	\$4,363.30

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0007

RE: MEETINGS AND COMMUNICATIONS WITH CREDITORS

RRL
Invoice No. 923070
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/01/23	KMS	0.20	Telephone conference with creditor with cure objection.	80.00
11/02/23	KMS	0.40	Attention to workers' compensation claims summary report.	160.00
11/06/23	KMS	0.10	Exchange correspondence with counsel for Healogics regarding cure amounts.	40.00
11/07/23	KMS	0.30	Attention to new claimant/creditor for personal injury on Nov 2 and advise regarding Statute of Limitations.	120.00
11/09/23	KMS	0.10	Exchange correspondence with Attorney Patterson (PeriGen) regarding executory contract assumption/rejection by Buyer.	40.00
11/12/23	RRL	0.90	Participate in call with P. Roby re: pension issues (.4); Call with D. Simon, B. Mankoveskiy re: Preston Hollow issues and Committee update (.5).	265.50
11/13/23	RRL	0.40	Correspond with creditors re: status of sale and closing (.2); Correspond with client re: inquiries for same (.2).	118.00
11/14/23	DWH	0.20	Review voicemail left for J. Syverson by pensioners that received bankruptcy notices and discussion with team re: same.	43.00
11/14/23	RRL	0.20	Review correspondence from EverBank counsel re: postpetition payments and correspond with Mercy co-counsel and J. Porter re: same.	59.00
11/15/23	RRL	0.50	Correspond with counsel for Everbank re: payment demands (.1); Correspond with client re: same (.2); Correspond with McDermott team re: same (.2).	147.50
11/16/23	RRL	0.30	Review case law provided by counsel for Everbank and respond to requests for payment re: same (.2); Correspond with J. Porter re: same (.1).	88.50
11/21/23	RRL	0.20	Correspond with M. Toney, D. Simon, and P. Roby regarding scheduling call to discuss pension.	59.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0007

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Date	TKPR	Hours	Narrative	Amount
11/28/23	RRL	0.10	Correspond with Huntington Bank counsel regarding postpetition payments.	29.50
11/28/23	KMS	0.90	Telephone conference with G. Winekauf regarding antitrust and pensioner inquiry and follow up with legal team regarding same.	360.00

Sub-Total Fees: 1,610.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	0.20	215.00	43.00
Roy R. Leaf	2.60	295.00	767.00
Kristina M. Stanger	2.00	400.00	800.00
	<u>4.80</u>		<u>1,610.00</u>

TOTAL CURRENT BILLING: \$ 1,610.00

ACCOUNT SUMMARY

Previous Balance:	\$	8,952.10
Payments		
12/07/23 Mercy Hospital		<4,368.80>
12/13/23 Mercy Hospital		<1,830.00>
Current Billing:	\$	<u>1,610.00</u>
TOTAL DUE:	\$	4,363.30

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918578	09/28/23	6,018.00	1,203.60
920296	10/31/23	5,461.00	1,092.20
921628	11/17/23	2,287.50	457.50

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923062
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0008
Billing Attorney: RRL

Current Billing: \$3,041.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$3,041.00	\$3,532.60	\$4,624.90	\$0.00	\$0.00	\$11,198.50

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0008
RE: ASSET SALES

RRL
Invoice No. 923062
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/02/23	LAG	0.60	Participated in weekly status call with transaction parties and counsel.	156.00
11/02/23	LAG	0.20	Email correspondence with R. Leaf regarding updated real property list.	52.00
11/02/23	RRL	0.10	Correspond with L. Guerrero re: sale status.	29.50
11/03/23	RRL	0.50	Participate in call with University, McDermott APA teams re: finalized APA for Nov 6 hearing.	147.50
11/06/23	RRL	0.30	Correspond with D. Golinghorst and D. Simon re: APA schedules for filing (.1); Correspond with contract counterparty re: contact information for University to discuss assumption issues (.1); Review correspondence with University counsel re: status of cure objections (.1).	88.50
11/07/23	RRL	0.10	Correspond with Polsinelli team re: sale status and cure issues.	29.50
11/08/23	LAG	0.30	Email correspondence with Dexter Golinghorst and Jason Nash regarding title commitment recipient list.	78.00
11/09/23	LAG	0.30	Participated in weekly status call with transaction parties.	78.00
11/10/23	LAG	0.20	Email correspondence with Karen Keehler regarding identical commitments and revisions required.	52.00
11/13/23	LAG	0.60	Reviewed and analyzed title commitments for 540 E. Jefferson and 603 E. Market Street, Iowa City.	156.00
11/13/23	LAG	0.40	Prepared for and participated in weekly status call with transaction parties.	104.00
11/13/23	RRL	0.20	Correspond with D. Gollinghorst re: confidentiality agreement for contract (.1); Call with J. Haake re: various closing questions (.1).	59.00
11/16/23	LAG	0.30	Participated in weekly status call with transaction parties.	78.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
11/17/23	LAG	0.10	Email correspondence with Roy Leaf regarding parcel to be excluded from sale to the University of Iowa.	26.00
11/17/23	LAG	0.30	Reviewed and analyzed redlined APA to determine which parcels will be excluded from the sale to the University of Iowa.	78.00
11/17/23	LAG	0.30	Reviewed and analyzed title commitment for 601 E. Bloomington.	78.00
11/17/23	LAG	0.20	Email correspondence with Drew Orman regarding parking lots adjacent to 601 E. Bloomington and potential easement requirement.	52.00
11/17/23	LAG	0.30	Updated owned real property and abstract log to incorporate commitment information for 601 E. Bloomington.	78.00
11/17/23	RRL	0.30	Correspond with L. Guerrero and D. Orman regarding easement for cancer center (.2); Correspond with McDermott deal team regarding preparation of easement (.1).	88.50
11/19/23	LAG	0.30	Email correspondence with Drew Orman regarding parking lot easement.	78.00
11/19/23	LAG	0.50	Reviewed and analyzed property configuration on county assessor records to determine parking lot location for easement.	130.00
11/20/23	LAG	0.40	Email correspondence with R. Leaf regarding declaration of easement prior to closing versus easement grant at closing.	104.00
11/20/23	LAG	0.30	Phone correspondence with R. Leaf regarding parking easement.	78.00
11/20/23	LAG	0.30	Participated in weekly status call with transaction parties.	78.00
11/20/23	RRL	0.30	Correspond with L. Guerrero regarding cancer center easement (.1); Call with L. Guerrero regarding same (.2).	88.50
11/27/23	LAG	1.30	Commenced preparation of Declaration of Access and Parking Easement.	338.00
11/27/23	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
11/27/23	LAG	1.00	Reviewed and analyzed leased property spreadsheet.	260.00
11/27/23	LAG	0.10	Email correspondence with Drew Orman and Chris Karambelas regarding lease of 2460 Towncrest Drive.	26.00
11/27/23	LAG	0.10	Email correspondence with Drew Orman regarding 2460 Towncrest Drive.	26.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
11/28/23	RRL	0.30	Call with real estate broker regarding sale of MOB building (.1); Correspond with client regarding: recommendations for same (.1); Correspond with Iowa City real estate connections regarding broker to sell medical property (.1).	88.50
11/29/23	RRL	0.10	Correspond with M. Toney, J. Porter regarding proposed broker for MOB property.	29.50
11/30/23	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
11/30/23	LAG	0.20	Email correspondence with Jason Nash requesting anticipated delivery dates for outstanding commitments.	52.00

Sub-Total Fees: 3,041.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Lindsey A. Guerrero	9.20	260.00	2,392.00
Roy R. Leaf	2.20	295.00	649.00
	<u>11.40</u>		<u>3,041.00</u>

TOTAL CURRENT BILLING: \$ 3,041.00

ACCOUNT SUMMARY

Previous Balance:	\$	37,087.90
Payments		
12/07/23 Mercy Hospital		<8,324.80>
12/13/23 Mercy Hospital		<20,605.60>
Current Billing:	\$	<u>3,041.00</u>
TOTAL DUE:	\$	11,198.50

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918579	09/28/23	28,094.50	4,624.90
920138	10/26/23	10,406.00	2,081.20
921629	11/17/23	22,057.00	1,451.40



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923064
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0009
Billing Attorney: RRL

Current Billing: \$2,041.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$2,041.00	\$47.60	\$0.00	\$0.00	\$0.00	\$2,088.60

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0009
RE: PLAN AND DISCLOSURE STATEMENT

RRL
Invoice No. 923064
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/07/23	RRL	0.10	Correspond with D. Simon and K. Stanger re: plan exclusivity motion.	29.50
11/08/23	RRL	1.30	Call with K. Stanger re: begin due diligence on GUC claimants and conduct analysis of potential subclasses and assets for Plan structure (.9); Correspond with K. Stanger re: litigation charts to use with same (.1); Correspond with Sedgwick re: providing claims analysis for use in plan creation (.2); Correspond with D. Simon and K. Stanger re: call to discuss state court litigation in plan (.1).	383.50
11/08/23	KMS	0.90	Begin due diligence on GUC claimants and conduct analysis of potential subclasses and assets for Plan structure.	360.00
11/08/23	KMS	0.30	Exchange correspondence with client regarding state law claims and assessments.	120.00
11/13/23	RRL	0.90	Call with D. Simon and K. Stanger re: plan structure discussion (.6); Correspond with D. Simon and K. Stanger re: same and strategy (.3).	265.50
11/13/23	KMS	0.70	Continued analysis and discussion of potential Plan classes of unsecured creditors and considered drop down insurance basis.	280.00
11/14/23	KMS	0.20	Analyzed potential drop down insurance applicability and correspondence with Attorney Leaf and insurance counsel regarding same.	80.00
11/15/23	RRL	0.50	Participate in video conference with counsel for Committee, Preston Hollow, and Debtors re: plan negotiations.	147.50
11/16/23	RRL	0.30	Participate and take notes on call with M. Toney and D. Simon re: plan formation strategy.	88.50

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
11/22/23	RRL	0.70	Participate in video call with J. Porter, M. Toney, and B. Brandenburg regarding workers compensation issues and plan drafting (.6); Correspond with S. Techau regarding: workers compensation planning (.1).	206.50
11/29/23	KMS	0.20	Discussion with Attorney Simon regarding pensioners and plan treatment.	80.00

Sub-Total Fees: 2,041.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	3.80	295.00	1,121.00
Kristina M. Stanger	2.30	400.00	920.00
	<u>6.10</u>		<u>2,041.00</u>

TOTAL CURRENT BILLING: \$ 2,041.00

ACCOUNT SUMMARY

Previous Balance:	\$	238.00
Payments		
12/13/23 Mercy Hospital		<190.40>
Current Billing:	\$	<u>2,041.00</u>
TOTAL DUE:	\$	2,088.60

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
921630	11/17/23	238.00	47.60

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923066
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0010
Billing Attorney: RRL

Current Billing: \$6,409.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$6,409.50	\$5,120.10	\$153.40	\$0.00	\$0.00	\$11,683.00

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0010
RE: EXECUTORY CONTRACTS AND LEASES

RRL
Invoice No. 923066
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/01/23	SGT	1.00	Review list of active workers' compensation claims sent over by Sedgwick in preparation of strategy call with current Iowa work comp defense counsel (.5); Strategy call with current Iowa work comp defense counsel. (.5) .	345.00
11/01/23	RRL	0.60	Correspond with various contract counterparty counsel re: extension of cure objection deadline (.3); Correspond with M. Toney re: review of Steindler executory contracts (.2); Review correspondence from M. Toney re: issues related to contract renewal for anesthesiologist group (.1).	177.00
11/02/23	FMH	0.80	Conferred with Ms. Brubaker about management of employee accommodation issue and two employee separations due to position elimination; follow-up email and advice about the same.	264.00
11/02/23	FMH	0.20	Email with Dr. Illiakova's counsel, and separately to Ms. Schwarting, about proposed changes to draft settlement agreement and release.	66.00
11/02/23	RRL	0.60	Correspond with various contract counterparties re: cure objection extension (.5); Correspond with F. Haas re: status of sign on bonus agreement with doctor's counsel (.1);.	177.00
11/02/23	SGT	0.60	Review and analyze Run Loss report compiled by Sedgwick CMS showing reserved risk on WC claims (.3); Assess with Mr. Leaf and Ms. Stanger impact of reserved amounts and potential future amounts to be set aside for claims.(.2) Review follow-up information from attorney Ploeger and communication to her regarding proceeding with settlement. (.1) .	207.00
11/03/23	FMH	0.40	Emails with plaintiff's counsel and client about proposed changes to separation agreement for Dr. Illiakova; revised separation agreement related to the same.	132.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
11/03/23	RRL	1.40	Participate in call with counsel for anesthesia group re: services agreement and renewal of same (.5); Correspond with same with client, M. Toney (.2); Correspond with D. Hempy and K. Stanger re: issues related to Medefis vendors and resolving lift stay issues (.2); Correspond with client re: issues related to employee settlement (.2); Call with M. Toney re: same (.3).	413.00
11/03/23	SGT	0.20	Review correspondence from Mercy workers' compensation defense counsel regarding proceeding with underlying work comp settlement.	69.00
11/06/23	FMH	0.80	Email to client, and multiple emails and phone call to separating employee's counsel, about request for mutual release of claims and limitations applicable from bankruptcy code related to the same, and addition of neutral reference language.	264.00
11/06/23	RRL	0.40	Correspond with counsel for employee re: sign on bonus settlement and revision (.2); Revise agreement per same (.2).	118.00
11/07/23	FMH	0.10	Emails with Ms. Schwarting about status of Dr. Iliakova's execution of separation agreement.	33.00
11/07/23	FMH	1.30	Conferred with client about employment issue related to employee on leave and settlement agreement related to the same.	429.00
11/07/23	RRL	0.30	Correspond with various contract counterparties re: cure issues and sale order.	88.50
11/08/23	FMH	1.20	Emails with Ms. Brubaker about severance agreement and information to be shared with separating employee about the terms of the agreement; considered issue related to client's non-solicitation policy for employees and requested exception related to the same; email to Ms. Brubaker about the same; telephone conference with counsel for Dr. Iliakova about separation agreement.	396.00
11/08/23	RRL	1.00	Correspond with various contract counterparties re: cure objection deadline and outreach re: same (.4); Correspond with D. Simon re: Steindler outreach re: same (.1); Correspond with K. Borodkin re: cure amount for vendor (.1); Review settlement agreement for Foundation employee and correspond with F. Haas re: same (.1); Correspond with Polsinelli re: assumed contracts list and review same (.2); Correspond with E. Keil re: same (.1).	295.00
11/08/23	MJO	0.70	Review and revise Affiliated Healthcare Management Group SLA2.	175.00
11/08/23	SGT	0.20	Review correspondence from Ms. Ploeger, work comp attorney for Mercy Hospital, regarding WCMSA.	69.00

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
11/09/23	FMH	2.00	Multiple conferences with Ms. Brubaker about modifications to employee agreement; revised the same; examined non-compete/sign-in bonus issue with Ms. Schwarting; drafted employee notice related to the same.	660.00
11/10/23	FMH	0.50	Updated Steigleder release document in light of Ms. Brubaker's feedback; emails with Ms. Brubaker about the same; emails with Ms. Schwarting and Dr. Iliakova's counsel about the status of Dr. Iliakova's execution of the settlement agreement.	165.00
11/12/23	RRL	0.60	Correspond with K. Stanger re: issues related to APA and assumption/assignment (.1); Call and correspond with F. Haas re: issues related to employee contracts (.3); Review background correspondence and agreements for same (.2).	177.00
11/13/23	FMH	0.10	Email with Ms. Schwarting about status of Dr. Iliakova's separation agreement.	33.00
11/13/23	RRL	0.40	Correspond with client, T. Gibson re: confidentiality agreement (.2); Correspond with contract counterparty re: case status (.1); Correspond with executory contract counterparty re: status of post petition payments (.1) .	118.00
11/14/23	FMH	0.20	Conferred with client about issues with non-compete and departing employee, as well as reimbursement requests, following resignation.	66.00
11/14/23	RRL	0.20	Review correspondence with doctor re: issues related to termination (.1); Correspond with F. Haas re: same (.1).	59.00
11/15/23	RRL	0.60	Correspond with client re: issues with Medefis staffing vendor (.2); Correspond with Medefis staffing vendor re: same (.2); Correspond with M. Toney and F. Haas re: employee issues (.1); Correspond with opposing counsel re: employee settlement (.1).	177.00
11/15/23	FMH	0.20	Emails about Dr. Iliakova's separation agreement.	66.00
11/16/23	FMH	0.30	Revised release for reassigned employee; email to client about the same.	99.00
11/16/23	RRL	0.10	Review settlement agreement with doctor and correspond with F. Haas re: same.	29.50
11/17/23	FMH	0.20	Emails with client about execution of employee severance agreement and recoupment schedule; email to employee's counsel about the same.	66.00
11/17/23	RRL	0.10	Correspond with D. Simon regarding personal property lease.	29.50
11/18/23	RRL	0.20	Correspond with University counsel regarding: rejection of personal property leases.	59.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
11/19/23	RRL	0.20	Correspond with University counsel regarding: rejection of personal property lease and questions regarding same.	59.00
11/20/23	FMH	0.30	Revisions to Mercy's offer letter in light of anticipated sale to UIHC; emails with Ms. Brubaker about the same.	99.00
11/20/23	RRL	0.10	Correspond with F. Haas regarding changes to new hire letter proposed by client and review same.	29.50
11/21/23	RRL	0.20	Correspond with counsel for Everbank regarding status of postpetition payments.	59.00
11/22/23	RRL	0.10	Correspond with J. Porter regarding: executing employee sign on settlement.	29.50
11/22/23	SGT	0.10	Review proposed course of action on WC claims and questions debtor needs answered to proceed.	34.50
11/28/23	RRL	0.30	Correspondence with client, contract counterparties regarding postpetition amounts due and owing (.2); Follow up with Steindler counsel regarding waiver of confidentiality agreement (.1).	88.50
11/28/23	SGT	0.20	Review correspondence from Ms. Ploeger regarding approval of settlement in work comp case she is handling.	69.00
11/29/23	RRL	0.20	Correspond with D. Golinghorst regarding Steindler agreements and list of same.	59.00
11/30/23	FMH	0.20	Email to separating employee's counsel about status of fully-executed settlement agreement and release; emails with client about the same.	66.00
11/30/23	RRL	1.00	Correspond with T. Gibson, Steindler regarding signed confidentiality agreement (.2); Call to MercyOne regarding execution of same (.2); Correspond with C. Clancey for contact information for same (.1); Correspond with D. Simon regarding review of specific executory contracts (.1); Correspond with D. Golinghorst regarding Steindler agreements and provide same (.2); Correspond with M. Toney, D. Simon regarding issues related to same (.2).	295.00

Sub-Total Fees: 6,409.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Mac J. O'Brien	0.70	250.00	175.00
Roy R. Leaf	8.60	295.00	2,537.00
Frances M. Haas	8.80	330.00	2,904.00
Stephanie G. Techau	2.30	345.00	793.50
	<u>20.40</u>		<u>6,409.50</u>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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TOTAL CURRENT BILLING: \$ 6,409.50

ACCOUNT SUMMARY

Previous Balance: \$ 25,753.90
Payments
12/07/23 Mercy Hospital <9,798.00>
12/13/23 Mercy Hospital <10,682.40>
Current Billing: \$ 6,409.50
TOTAL DUE: \$ 11,683.00

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918577	09/28/23	767.00	153.40
920297	10/31/23	12,247.50	2,449.50
921642	11/20/23	13,353.00	2,670.60

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 923068
Invoice Date: December 14, 2023
Client ID: 3013788
Matter ID: 0012
Billing Attorney: RRL

Current Billing: \$10,276.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$10,276.00	\$5,293.70	\$2,429.50	\$0.00	\$0.00	\$17,999.20

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0012
RE: AVOIDANCE ACTIONS AND LITIGATION

RRL
Invoice No. 923068
Invoice Date December 14, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH November 30, 2023

Date	TKPR	Hours	Narrative	Amount
11/01/23	WMG	1.80	Continue review of payment data shared by Mercy Iowa City and preparation of exhibit chart for payments over \$100,000 within the last 2 years (1.7); related email correspondence with R. Leaf and K. Stanger (.1).	378.00
11/01/23	RRL	1.10	Correspond with J. Porter and C. Karambelas re: avoidance action reports (.1); Correspond with K. Stanger re: same (.1); Participate in call with S. Techau and M. McGuire and workers comp defense counsel re: issues related to Hale settlement (.6); Correspond with Sedgwick re: same (.2); Attention to correspondence with W. Greder re: revised exhibits for avoidance action reports (.1).	324.50
11/02/23	LAG	2.50	Examined lien reports and title commitments for 16 parcels to prepare a spreadsheet of all outstanding liens.	650.00
11/02/23	WMG	2.10	Review exhibit to Report on Potential Avoidance Actions with comments and discrepancies identified from C. Karambelas (.4); conference call discussing Report and payment information with R. Leaf, K. Stanger, J. Porter, M. Toney, and C. Karambelas (.8); review Exhibit 2 to Report for discrepancies between Nyemaster data analysis and ToneyKorf analysis (.9).	441.00
11/02/23	MAB	0.80	Attend call with clients to discuss Exhibit 2 spreadsheet and process of removing payees from list and whether to provide Court with payment values or payee names only.	128.00
11/02/23	MAB	1.30	Revise 90-day transaction spreadsheet by combining similar vendors and removing vendors with net payments less than \$25,000. Provide new version for client review.	208.00
11/02/23	RRL	1.60	Correspond with S. Techau re: Sedgwick loss run for workers compensation cases (.1); Review same and correspond with Sedgwick re: same (.3); Correspond with Hale defense counsel re: funding of MSA (.2); Correspond with counsel for workers comp claimant re: stay status and call re: same (.3); Participate in call with K. Stanger, W. Greder, M. Bauer, M. Toney, J. Porter, and C. Karambelas re: avoidance action report (.7).	472.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

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Date	TKPR	Hours	Narrative	Amount
11/02/23	KMS	3.10	Continue analysis and drafting of Notice and Report of Avoidance actions with exhibits.	1,240.00
11/02/23	KMS	0.80	MSA amendments and follow up with 4 entities and counsel.	320.00
11/02/23	KMS	0.10	Exchange correspondence with Healogics regarding limited objection on cure amounts and sale status.	40.00
11/03/23	DWH	0.60	Analyze information needed for hearing on Monday regarding motion to enforce violation of automatic stay (.4) communicate with Kim Volk regarding testimony at hearing for motion to enforce automatic stay (0.2).	129.00
11/03/23	RRL	0.20	Review correspondence with K. Stanger and C. Karambelas re: status of avoidance action report and review draft of same.	59.00
11/03/23	KMS	3.50	Conduct follow up on multiple outstanding MSA amendments and stay violation negotiations; revised and filed stay enforcement motion status report and exhibit.	1,400.00
11/03/23	KMS	2.80	Multiple telephone conferences with Chris Karambelas and revised and filed Notice and Report of Avoidance Actions and exhibits.	1,120.00
11/06/23	KMS	0.10	Finalize TNAA amendments and correspondence with counsel regarding same.	40.00
11/07/23	RRL	0.70	Correspond with client re: potential new malpractice case (.1); Call re: same (.2); Correspond with client re: status of stay and state court litigation (.1); Correspond with client and F. Haas re: issues related to employee (.3).	206.50
11/08/23	RRL	0.50	Call with J. Glick re: state court medical malpractice case and threatened filing (.2); Correspond with J. Glick, client re: same (.1); Call with plaintiff's counsel re: same (.1); Correspond with K. Stanger, workers comp defense counsel re: Hale update (.1).	147.50
11/14/23	RRL	0.20	Correspond with J. Porter and client re: issues related to workers compensation treatment under plan and related issues.	59.00
11/15/23	RRL	0.20	Correspond with state court plaintiff counsel re: updates on plan (.1); Call with state court plaintiff's counsel re: same (.1).	59.00
11/16/23	RRL	0.30	Correspond with client re: scheduling call to discuss workers compensation issues (.1); Correspond with M. McGuire re: issues related to claims against Bondholders (.2).	88.50
11/16/23	MAM	0.30	Analyze potential avoidance actions in preparation for call with committee regarding same.	105.00

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0012

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Date	TKPR	Hours	Narrative	Amount
11/16/23	KMS	0.20	Correspondence regarding Committee challenge period and due diligence on causes of action.	80.00
11/22/23	RRL	0.40	Correspond with B. Brandenburg regarding service of new state court lawsuit (.2); Correspond with counsel for state court suit regarding lifting stay and status of plan (.2).	118.00
11/22/23	MAM	0.30	Prepare for strategy call with counsel for committee.	105.00
11/22/23	MAM	1.00	Discuss potential claims with committee counsel.	350.00
11/22/23	KMS	1.50	Conference with Committee counsel regarding litigation claims, actions, and due diligence and begin preparation of materials regarding same for presentation to Committee.	600.00
11/27/23	KMS	2.20	Analyzed and provide work product and correspondence to Committee counsel for causes of action.	880.00
11/28/23	RRL	0.20	Call with T. Wolle regarding defense and settlement of workers compensation claim (.1); Correspondence with T. Wolle regarding same (.1).	59.00
11/28/23	KMS	0.60	Continued analysis of and provide work product and correspondence to Committee counsel for causes of action.	240.00
11/29/23	LAG	0.20	Examined lease for 1067 Ryan Court, Iowa City, IA to determine landlord name and address.	52.00
11/29/23	RRL	0.60	Correspond with T. Wolle regarding settlement authority on workers compensation claim (.2); Correspond with M. Toney and B. brandenberg regarding same (.1); Call to plaintiff's counsel regarding service of state court complaint on Mercy (.1); Correspond with plaintiff's counsel regarding same (.1); Correspond with M. Toney regarding same (.1).	177.00

Sub-Total Fees: 10,276.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Molli A. Bauer	2.10	160.00	336.00
Wesley M. Greder	3.90	210.00	819.00
Dana W. Hempy	0.60	215.00	129.00
Lindsey A. Guerrero	2.70	260.00	702.00
Roy R. Leaf	6.00	295.00	1,770.00
Matthew A. McGuire	1.60	350.00	560.00
Kristina M. Stanger	14.90	400.00	5,960.00
	<u>31.80</u>		<u>10,276.00</u>

TOTAL CURRENT BILLING: \$ 10,276.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

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ACCOUNT SUMMARY

Previous Balance:		\$	28,898.00
Payments			
12/07/23	Mercy Hospital		<11,402.80>
12/13/23	Mercy Hospital		<9,772.00>
Current Billing:		\$	10,276.00
TOTAL DUE:		\$	17,999.20

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918560	09/28/23	12,385.52	2,429.50
920298	10/31/23	14,253.50	2,850.70
921631	11/17/23	12,215.00	2,443.00